

10:58 AM
06/08/14
Accrual Basis

Waverly Little League
Balance Sheet
As of June 8, 2014

	Jun 8, 14
ASSETS	
Current Assets	
Checking/Savings	
Concession Stand Account	8,201.91
General Account	2,760.18
Total Checking/Savings	10,962.09
Total Current Assets	10,962.09
TOTAL ASSETS	10,962.09
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	22,322.24
Net Income	-11,360.15
Total Equity	10,962.09
TOTAL LIABILITIES & EQUITY	10,962.09

[Handwritten signatures in blue and red ink]

Bob Zell

SM. Hollenbeck

Erin Shaw

Heather Hill

Donna H

[Signature]

Carol S. McCarty

Jerry P. [Signature]

10:59 AM
06/08/14
Accrual Basis

Waverly Little League
Profit & Loss
May 12 through June 8, 2014

	<u>May 12 - Jun 8, 14</u>
Income	
income	
Candy Sales	4,632.00
Concession	10,715.65
Tag Days	3,448.08
Total income	<u>18,795.73</u>
Total Income	18,795.73
Expense	
Electric	112.19
General Bills	
Office Expense	<u>185.00</u>
Total General Bills	185.00
Insurance	300.00
Maintenance	
Every Signs	180.00
Supplies and Uniforms	2,330.94
Maintenance - Other	<u>2,803.01</u>
Total Maintenance	5,313.95
Supplies for Concession Stand	<u>4,761.51</u>
Total Expense	<u>10,672.65</u>
Net Income	<u><u>8,123.08</u></u>

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06/08/14

Waverly Little League
Check Detail
 May 19 through June 8, 2014

Type	Num	Date	Name	Item	Account	Paid Amount
Deposit		06/08/2014			General Account	
TOTAL						0.00
Deposit		06/08/2014			General Account	
TOTAL						0.00
Check	card	06/08/2014	Debit card		Concession Stand...	
TOTAL						0.00
Check	card	06/08/2014	Debit card		General Account	
					Supplies and Unifor...	-274.31
TOTAL						-274.31
Check	card	06/08/2014	Debit card		General Account	
					Supplies and Unifor...	-37.59
TOTAL						-37.59
Check	cards	06/08/2014	Debit card		Concession Stand...	
					Supplies and Unifor...	-661.04
TOTAL						-661.04
Check	1112	05/22/2014	Pepsi Company		Concession Stand...	
					Supplies for Conce...	-449.71
TOTAL						-449.71
Check	1113	05/22/2014	Mountain Service ...		Concession Stand...	
					Supplies for Conce...	-423.36
TOTAL						-423.36
Check	1114	06/08/2014	Debit card		Concession Stand...	
TOTAL						0.00
Check	1114	06/08/2014	Pepsi Company		Concession Stand...	
					Supplies for Conce...	-890.74
TOTAL						-890.74
Check	1115	06/08/2014	Mountain Service ...		Concession Stand...	
					Supplies for Conce...	-514.53
TOTAL						-514.53

*Added All
Transactions
together*

11:01 AM

06/08/14

Waverly Little League
Check Detail
 May 19 through June 8, 2014

Type	Num	Date	Name	Item	Account	Paid Amount
Check	1116	06/08/2014	Sysco Foods		Concession Stand...	
TOTAL					Supplies for Conce...	-1,381.50
						-1,381.50
Check	1636	05/22/2014	Little League Base...		General Account	
TOTAL					Insurance	-300.00
						-300.00
Check	1637	05/22/2014	Banfield-Baker		General Account	
TOTAL					Maintenance	-991.00
						-991.00
Check	1638	06/08/2014	Banfield-Baker		General Account	
TOTAL					Maintenance	-25.00
						-25.00
Check	1639	06/08/2014	Derek Bowman		General Account	
TOTAL					Maintenance	-260.00
						-260.00
Check	1640	06/08/2014	Tom's Hardware		General Account	
TOTAL					Supplies and Unifor...	-1,358.00
						-1,358.00